

State of Idaho
Division of Financial Management
STARS -- Single Audit Report
State Fiscal Year 2005

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Vendor: 820485696 00, UNDER THE UMBRELLA INC

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
07/14/2004	Supt of Public Instruction	1170200407144999000940	0348		10.558	Child and Adult Care Food Program	63,595.38
07/14/2004	Supt of Public Instruction	1170200407144999000950	0348		10.558	Child and Adult Care Food Program	9,760.00
07/14/2004	Supt of Public Instruction	1170200407144999000960	0348		10.558	Child and Adult Care Food Program	-9,000.00
07/14/2004	Supt of Public Instruction	1170200407144999000970	0348		10.558	Child and Adult Care Food Program	9,000.00
07/28/2004	Supt of Public Instruction	1170200407284999000660	0348		10.558	Child and Adult Care Food Program	2,339.91
07/28/2004	Supt of Public Instruction	1170200407284999000670	0348		10.558	Child and Adult Care Food Program	390.00
08/12/2004	Supt of Public Instruction	1170200408124999001020	0348		10.558	Child and Adult Care Food Program	60,591.73
08/12/2004	Supt of Public Instruction	1170200408124999001030	0348		10.558	Child and Adult Care Food Program	10,095.00
08/12/2004	Supt of Public Instruction	1170200408124999001040	0348		10.558	Child and Adult Care Food Program	-9,000.00
08/12/2004	Supt of Public Instruction	1170200408124999001050	0348		10.558	Child and Adult Care Food Program	9,000.00
08/18/2004	Supt of Public Instruction	1170200408184199000380	0348		10.558	Child and Adult Care Food Program	2,500.00
09/15/2004	Supt of Public Instruction	1170200409154999000960	0348		10.558	Child and Adult Care Food Program	1,205.08
09/15/2004	Supt of Public Instruction	1170200409154999000980	0348		10.558	Child and Adult Care Food Program	65,925.16
09/15/2004	Supt of Public Instruction	1170200409154999000970	0348		10.558	Child and Adult Care Food Program	134.00
09/15/2004	Supt of Public Instruction	1170200409154999000990	0348		10.558	Child and Adult Care Food Program	10,095.00
09/15/2004	Supt of Public Instruction	1170200409154999001000	0348		10.558	Child and Adult Care Food Program	-9,000.00
09/30/2004	Supt of Public Instruction	1170200409304999000550	0348		10.558	Child and Adult Care Food Program	651.98
10/14/2004	Supt of Public Instruction	1170200410144999001700	0348		10.558	Child and Adult Care Food Program	59,795.65
10/14/2004	Supt of Public Instruction	1170200410144999001710	0348		10.558	Child and Adult Care Food Program	9,559.00
10/14/2004	Supt of Public Instruction	1170200410144999001720	0348		10.558	Child and Adult Care Food Program	-9,000.00
10/20/2004	Supt of Public Instruction	1170200410204999000870	0348		10.558	Child and Adult Care Food Program	9,000.00
10/20/2004	Supt of Public Instruction	1170200410204999000880	0348		10.558	Child and Adult Care Food Program	9,000.00
11/03/2004	Supt of Public Instruction	1170200411034999001170	0348		10.558	Child and Adult Care Food Program	4,671.56
11/03/2004	Supt of Public Instruction	1170200411034999001180	0348		10.558	Child and Adult Care Food Program	670.00
11/17/2004	Supt of Public Instruction	1170200411174999000450	0348		10.558	Child and Adult Care Food Program	64,148.25
11/17/2004	Supt of Public Instruction	1170200411174999000460	0348		10.558	Child and Adult Care Food Program	9,000.00
11/30/2004	Supt of Public Instruction	1170200412034713000010	0348		10.558	Child and Adult Care Food Program	-290.35
11/30/2004	Supt of Public Instruction	1170200412034713000020	0348		10.558	Child and Adult Care Food Program	290.35
12/01/2004	Supt of Public Instruction	1170200412014999000420	0348		10.558	Child and Adult Care Food Program	107.39
12/15/2004	Supt of Public Instruction	1170200412154999001540	0348		10.558	Child and Adult Care Food Program	61,169.68
12/22/2004	Supt of Public Instruction	1170200412224999000480	0348		10.558	Child and Adult Care Food Program	339.17
12/22/2004	Supt of Public Instruction	1170200412224999000490	0348		10.558	Child and Adult Care Food Program	336.48
12/22/2004	Supt of Public Instruction	1170200412224999000500	0348		10.558	Child and Adult Care Food Program	9,000.00
01/12/2005	Supt of Public Instruction	1170200501124999002310	0348		10.558	Child and Adult Care Food Program	326.77
01/12/2005	Supt of Public Instruction	1170200501124999002320	0348		10.558	Child and Adult Care Food Program	62,530.41

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Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
01/21/2005	Supt of Public Instruction	1170200501214999000010	0348		10.558	Child and Adult Care Food Program	-9,000.00
01/21/2005	Supt of Public Instruction	1170200501214999000020	0348		10.558	Child and Adult Care Food Program	-9,000.00
01/21/2005	Supt of Public Instruction	1170200501214999000030	0348		10.558	Child and Adult Care Food Program	30,821.00
01/21/2005	Supt of Public Instruction	1170200501214999000040	0348		10.558	Child and Adult Care Food Program	-9,000.00
01/21/2005	Supt of Public Instruction	1170200501214999000050	0348		10.558	Child and Adult Care Food Program	9,000.00
02/02/2005	Supt of Public Instruction	1170200502024999000900	0348		10.558	Child and Adult Care Food Program	1,345.27
02/02/2005	Supt of Public Instruction	1170200502024999000910	0348		10.558	Child and Adult Care Food Program	268.00
02/17/2005	Supt of Public Instruction	1170200502174999001460	0348		10.558	Child and Adult Care Food Program	66,257.07
02/17/2005	Supt of Public Instruction	1170200502174999001470	0348		10.558	Child and Adult Care Food Program	10,430.00
02/17/2005	Supt of Public Instruction	1170200502174999001480	0348		10.558	Child and Adult Care Food Program	-9,000.00
02/17/2005	Supt of Public Instruction	1170200502174999001490	0348		10.558	Child and Adult Care Food Program	9,000.00
03/02/2005	Supt of Public Instruction	1170200503024999000410	0348		10.558	Child and Adult Care Food Program	72.15
03/02/2005	Supt of Public Instruction	1170200503024999000420	0348		10.558	Child and Adult Care Food Program	67.00
03/09/2005	Supt of Public Instruction	1170200503094999002420	0348		10.558	Child and Adult Care Food Program	150.43
03/09/2005	Supt of Public Instruction	1170200503094999002430	0348		10.558	Child and Adult Care Food Program	67.00
03/16/2005	Supt of Public Instruction	1170200503164999000010	0348		10.558	Child and Adult Care Food Program	9,000.00
03/17/2005	Supt of Public Instruction	1170200503174999001250	0348		10.558	Child and Adult Care Food Program	62,183.13
03/17/2005	Supt of Public Instruction	1170200503174999001260	0348		10.558	Child and Adult Care Food Program	10,296.00
03/17/2005	Supt of Public Instruction	1170200503174999001270	0348		10.558	Child and Adult Care Food Program	-9,000.00
04/13/2005	Supt of Public Instruction	1170200504134999001850	0348		10.558	Child and Adult Care Food Program	178.70
04/13/2005	Supt of Public Instruction	1170200504134999001860	0348		10.558	Child and Adult Care Food Program	70,710.50
04/13/2005	Supt of Public Instruction	1170200504134999001870	0348		10.558	Child and Adult Care Food Program	10,229.00
04/13/2005	Supt of Public Instruction	1170200504134999001880	0348		10.558	Child and Adult Care Food Program	-9,000.00
04/20/2005	Supt of Public Instruction	1170200504204999000790	0348		10.558	Child and Adult Care Food Program	1,555.27
04/27/2005	Supt of Public Instruction	1170200504274999000360	0348		10.558	Child and Adult Care Food Program	9,000.00
05/18/2005	Supt of Public Instruction	1170200505184999000610	0348		10.558	Child and Adult Care Food Program	68,247.91
05/18/2005	Supt of Public Instruction	1170200505184999000620	0348		10.558	Child and Adult Care Food Program	10,363.00
05/18/2005	Supt of Public Instruction	1170200505184999000630	0348		10.558	Child and Adult Care Food Program	-9,000.00
05/18/2005	Supt of Public Instruction	1170200505184999000640	0348		10.558	Child and Adult Care Food Program	9,000.00
06/08/2005	Supt of Public Instruction	1170200506084999002030	0348		10.558	Child and Adult Care Food Program	179.80
06/16/2005	Supt of Public Instruction	1170200506164999001520	0348		10.558	Child and Adult Care Food Program	66,629.66
06/16/2005	Supt of Public Instruction	1170200506164999001530	0348		10.558	Child and Adult Care Food Program	10,162.00
06/16/2005	Supt of Public Instruction	1170200506164999001540	0348		10.558	Child and Adult Care Food Program	-9,000.00
06/22/2005	Supt of Public Instruction	1170200506224999000590	0348		10.558	Child and Adult Care Food Program	504.31

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						CFDA 10.558 Total:	902,654.79
						Vendor Total:	902,654.79